Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 18:02:40 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two crore eighty six lakh twenty seven thousand only (Rs.2,86,27,000/-) - Quarterly Distribution of Budget for the Ground Water Department - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1446 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs. 2,86,27,000 /- Rupees Two crore eighty six lakh twenty seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Ground Water Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Director, Ground Water Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Ground Water Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2702 Minor Irrigation							
S.M.H. 02 Ground Water							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,00,000	60,000	50,000	40,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	11,07,000	3,87,450	2,21,400	2,21,400	2,76,750	11,07,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	15,000	12,500	10,000	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	6,000	4,500	4,500	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,70,000	2,31,000	1,92,500	1,54,000	1,92,500	7,70,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	18,00,000	5,40,000	4,50,000	3,60,000	4,50,000	18,00,000	0
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 174 Meetings/Workshops Expenses	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 219 Software Development	3,33,000	99,900	83,250	66,600	83,250	3,33,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	52,000	15,600	13,000	10,400	13,000	52,000	0
S.D.H. 242 Charges towards Other purposes	15,000	4,500	3,750	3,000	3,750	15,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	10,000	3,000	2,500	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	26,000	8,000	5,200	6,300	6,500	26,000	0
M.H. 005 Investigation							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	26,92,000	8,07,600	6,73,000	5,38,400	6,73,000	26,92,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	30,000	25,000	20,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	4,00,000	1,20,000	1,00,000	80,000	1,00,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	81,93,000	24,57,900	20,48,250	16,38,600	20,48,250	81,93,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	36,000	30,000	24,000	30,000	1,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	30,000	25,000	20,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,70,000	81,000	67,500	54,000	67,500	2,70,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,45,000	43,500	36,250	29,000	36,250	1,45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	80,000	24,000	20,000	16,000	20,000	80,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	60,74,000	18,22,200	15,18,500	12,14,800	15,18,500	60,74,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 242 Charges towards Other purposes	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	29,50,000	8,85,000	7,37,500	5,90,000	7,37,500	29,50,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	30,00,000	9,00,000	7,50,000	6,00,000	7,50,000	30,00,000	0
Total	**2,86,27,000**	**86,47,150**	**70,96,100**	**57,27,000**	**71,56,750**	**2,86,27,000**	**0**

DDO Annexure

Department: Ground Water Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500041101 11VN	01411207001	28,000	17,000	15,000	20,000	80,000
27020200500041301 31VN	01411207001	8,000	7,000	5,000	5,000	25,000
27020200500041301 34VN	01411207001	1,05,000	1,05,000	35,000	70,000	3,15,000
27020200500041301 35VN	01411207001	1,500	1,200	900	1,200	4,800
27020200500041301 36VN	01411207001	5,000	5,000	3,000	5,000	18,000
27020200500041301 37VN	01411207001	5,000	4,500	4,000	4,500	18,000
27020200500041401 41VN	01411207001	50,000	35,000	25,000	40,000	1,50,000
27020200500043003 04VN	01411207001	25,000	20,000	15,000	20,000	80,000
27020200500041101 11VN	02411207001	10,000	10,000	10,000	10,000	40,000
27020200500041301 31VN	02411207001	6,000	5,000	4,000	5,000	20,000
27020200500041301 34VN	02411207001	70,000	1,05,000	35,000	1,05,000	3,15,000
27020200500041301 35VN	02411207001	1,300	1,200	800	1,200	4,500
27020200500041301 36VN	02411207001	3,000	1,500	1,500	1,500	7,500
27020200500041301 37VN	02411207001	2,000	1,500	2,000	2,000	7,500
27020200500043003 04VN	02411207001	25,000	20,000	19,960	20,000	84,960
27020200500041101 11VN	03421207001	25,000	20,000	15,000	20,000	80,000
27020200500041301 31VN	03421207001	10,000	6,000	6,000	8,000	30,000
27020200500041301 34VN	03421207001	70,000	1,05,000	35,000	1,05,000	3,15,000
27020200500041301 35VN	03421207001	1,400	1,200	900	1,200	4,700
27020200500041301 36VN	03421207001	3,500	2,500	2,000	2,500	10,500
27020200500041301 37VN	03421207001	4,000	4,000	4,000	3,500	15,500
27020200500041301 39VN	03421207001	2,000	1,000	1,000	1,000	5,000
27020200500043003 04VN	03421207001	25,000	20,000	20,000	20,000	85,000
27020200500041101 11VN	04411207001	25,000	20,000	20,000	25,000	90,000
27020200500041301 31VN	04411207001	1,000	1,000	0	1,000	3,000
27020200500041301 34VN	04411207001	70,000	70,000	35,000	1,05,000	2,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130135VN	04411207001	1,300	1,200	900	1,200	4,600
2702020050004130137VN	04411207001	2,000	2,000	1,000	1,000	6,000
2702020050004130138VN	04411207001	2,000	1,500	1,500	2,000	7,000
2702020050004130139VN	04411207001	1,500	1,000	1,000	1,000	4,500
2702020050004300304VN	04411207001	23,000	20,000	15,000	25,000	83,000
2702020010001130131VN	05411207002	60,000	50,000	40,000	50,000	2,00,000
2702020010001130134VN	05411207002	3,87,450	2,21,400	2,21,400	2,76,750	11,07,000
2702020010001130135VN	05411207002	15,000	12,500	10,000	12,500	50,000
2702020010001130136VN	05411207002	6,000	4,500	4,500	5,000	20,000
2702020010001130137VN	05411207002	17,500	10,000	10,000	12,500	50,000
2702020010001130138VN	05411207002	7,000	4,000	4,000	5,000	20,000
2702020010001130139VN	05411207002	2,31,000	1,92,500	1,54,000	1,92,500	7,70,000
2702020010001140141VN	05411207002	5,40,000	4,50,000	3,60,000	4,50,000	18,00,000
2702020010001170171VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020010001170174VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020010001210211VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020010001210219VN	05411207002	99,900	83,250	66,600	83,250	3,33,000
2702020010001240241VN	05411207002	15,600	13,000	10,400	13,000	52,000
2702020010001240242VN	05411207002	4,500	3,750	3,000	3,750	15,000
2702020010001300304VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020010001510511VN	05411207002	8,000	5,200	6,300	6,500	26,000
2702020050004110111VN	05411207002	50,600	1,30,000	1,09,400	1,23,000	4,13,000
2702020050004130134VN	05411207002	0	0	0	8,000	8,000
2702020050004130138VN	05411207002	11,040	11,040	7,360	11,040	40,480
2702020050004140141VN	05411207002	8,39,200	9,33,708	5,50,760	6,32,396	29,56,064
2702020050004240241VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020050004240242VN	05411207002	3,000	2,500	2,000	2,500	10,000
2702020050004300304VN	05411207002	1,16,000	1,46,810	95,040	50,060	4,07,910
2702020050004110111VN	06411207001	10,000	10,000	10,000	10,000	40,000
2702020050004130131VN	06411207001	5,000	5,000	4,000	6,000	20,000
2702020050004130134VN	06411207001	77,900	88,250	63,600	1,15,250	3,45,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130135VN	06411207001	1,000	1,000	800	1,000	3,800
2702020050004130137VN	06411207001	2,000	2,000	1,000	2,000	7,000
2702020050004300304VN	06411207001	15,000	15,000	15,000	15,000	60,000
2702020050004110111VN	07411207001	55,000	30,000	25,000	30,000	1,40,000
2702020050004110116VN	07411207001	4,000	4,000	2,000	3,000	13,000
2702020050004130131VN	07411207001	6,000	3,000	3,000	3,000	15,000
2702020050004130134VN	07411207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	07411207001	1,300	1,200	900	1,200	4,600
2702020050004130137VN	07411207001	2,500	2,500	2,000	3,000	10,000
2702020050004140141VN	07411207001	2,00,000	15,000	1,50,000	1,78,000	5,43,000
2702020050004300304VN	07411207001	26,000	25,000	20,000	26,000	97,000
2702027891104270271VN	07411207001	0	2,79,000	0	0	2,79,000
2702020050004110111VN	08431207001	46,000	30,000	20,000	25,000	1,21,000
2702020050004110116VN	08431207001	3,000	3,000	2,000	2,000	10,000
2702020050004130131VN	08431207001	10,000	5,000	5,000	5,000	25,000
2702020050004130134VN	08431207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	08431207001	1,300	1,200	900	1,200	4,600
2702020050004130136VN	08431207001	4,000	3,000	3,000	4,000	14,000
2702020050004130137VN	08431207001	4,000	3,500	3,000	3,500	14,000
2702020050004130138VN	08431207001	2,000	2,000	1,500	2,000	7,500
2702020050004140141VN	08431207001	45,000	25,000	20,000	35,000	1,25,000
2702020050004300304VN	08431207001	90,000	68,000	50,000	80,000	2,88,000
2702027891104270271VN	08431207001	9,00,000	4,71,000	6,00,000	7,50,000	27,21,000
2702020050004110111VN	09411207001	61,000	50,000	40,000	50,000	2,01,000
2702020050004110116VN	09411207001	3,000	0	0	2,000	5,000
2702020050004130131VN	09411207001	8,000	8,000	7,000	7,000	30,000
2702020050004130134VN	09411207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	09411207001	1,500	1,200	1,000	1,200	4,900
2702020050004130136VN	09411207001	4,000	3,500	3,000	4,000	14,500
2702020050004130137VN	09411207001	5,000	3,500	3,000	3,500	15,000
2702020050004130138VN	09411207001	3,000	2,000	1,500	2,000	8,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130139VN	09411207001	2,000	2,200	2,000	2,500	8,700
2702020050004140141VN	09411207001	70,000	55,000	55,000	70,000	2,50,000
2702020050004300304VN	09411207001	35,000	25,000	15,000	25,000	1,00,000
2702020050004110111VN	10411207001	15,000	15,000	10,000	10,000	50,000
2702020050004130131VN	10411207001	2,000	2,000	1,000	1,000	6,000
2702020050004130134VN	10411207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	10411207001	1,000	1,000	800	1,000	3,800
2702020050004130136VN	10411207001	1,500	1,000	500	1,000	4,000
2702020050004130137VN	10411207001	2,000	1,500	1,000	1,000	5,500
2702020050004130138VN	10411207001	1,500	1,000	1,000	1,500	5,000
2702020050004130139VN	10411207001	1,000	500	500	500	2,500
2702020050004140141VN	10411207001	30,000	28,000	20,000	30,000	1,08,000
2702020050004300304VN	10411207001	20,000	15,000	10,000	15,000	60,000
2702020050004110111VN	10411207002	37,000	30,000	25,000	25,000	1,17,000
2702020050004130131VN	10411207002	5,000	3,000	2,000	5,000	15,000
2702020050004130134VN	10411207002	1,05,000	1,05,000	35,000	70,000	3,15,000
2702020050004130135VN	10411207002	1,500	1,200	1,000	1,200	4,900
2702020050004130136VN	10411207002	3,000	2,500	2,000	2,000	9,500
2702020050004130137VN	10411207002	3,500	3,000	2,000	3,500	12,000
2702020050004130138VN	10411207002	2,000	2,000	1,500	2,000	7,500
2702020050004130139VN	10411207002	2,000	2,100	1,500	1,500	7,100
2702020050004300304VN	10411207002	20,000	15,000	10,000	15,000	60,000
2702020050004110111VN	11421207001	37,000	30,000	25,000	28,000	1,20,000
2702020050004130131VN	11421207001	5,000	2,500	2,500	5,000	15,000
2702020050004130134VN	11421207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	11421207001	1,300	1,200	900	1,200	4,600
2702020050004130137VN	11421207001	5,000	3,500	2,500	3,000	14,000
2702020050004130138VN	11421207001	2,000	2,000	1,500	2,000	7,500
2702020050004130139VN	11421207001	2,000	2,200	1,500	1,800	7,500
2702020050004300304VN	11421207001	55,000	36,690	35,000	55,000	1,81,690
2702020050004110111VN	12411207001	63,000	50,000	35,000	50,000	1,98,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130131VN	12411207001	3,000	2,000	2,000	3,000	10,000
2702020050004130134VN	12411207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	12411207001	1,500	1,200	900	1,000	4,600
2702020050004130137VN	12411207001	3,500	3,000	2,500	3,000	12,000
2702020050004130139VN	12411207001	2,000	1,500	1,000	1,500	6,000
2702020050004140141VN	12411207001	20,000	8,000	7,000	10,000	45,000
2702020050004300304VN	12411207001	40,000	25,000	25,000	50,000	1,40,000
2702020050004110111VN	22411207001	25,000	20,000	15,000	20,000	80,000
2702020050004130131VN	22411207001	2,000	1,000	1,000	1,000	5,000
2702020050004130134VN	22411207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	22411207001	1,300	1,000	800	1,000	4,100
2702020050004130137VN	22411207001	1,500	1,500	1,000	1,000	5,000
2702020050004130138VN	22411207001	1,500	1,000	1,000	1,000	4,500
2702020050004110111VN	63011207001	62,000	35,000	30,000	40,000	1,67,000
2702020050004110116VN	63011207001	5,000	3,000	4,000	3,000	15,000
2702020050004130131VN	63011207001	6,000	6,000	3,000	5,000	20,000
2702020050004130134VN	63011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	63011207001	1,500	1,200	1,000	1,200	4,900
2702020050004130137VN	63011207001	5,000	2,500	2,000	3,000	12,500
2702020050004140141VN	63011207001	40,000	25,000	25,000	40,000	1,30,000
2702020050004300304VN	63011207001	25,000	20,000	20,000	20,000	85,000
2702020050004110111VN	64011207001	30,000	25,000	20,000	25,000	1,00,000
2702020050004130131VN	64011207001	3,500	2,000	2,000	2,500	10,000
2702020050004130134VN	64011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	64011207001	1,300	1,200	900	1,200	4,600
2702020050004130136VN	64011207001	2,000	2,500	2,000	2,000	8,500
2702020050004130137VN	64011207001	4,000	2,500	2,000	3,000	11,500
2702020050004140141VN	64011207001	20,000	20,000	15,000	23,000	78,000
2702020050004300304VN	64011207001	20,000	20,000	18,000	25,000	83,000
2702020050004110111VN	66011207001	8,000	3,000	2,000	7,000	20,000
2702020050004130134VN	66011207001	70,000	70,000	70,000	70,000	2,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130135VN	66011207001	1,300	1,200	800	1,000	4,300
2702020050004130137VN	66011207001	2,000	1,500	500	1,000	5,000
2702020050004130138VN	66011207001	2,460	2,000	2,000	2,000	8,460
2702020050004140141VN	66011207001	45,000	40,000	35,000	55,000	1,75,000
2702020050004300304VN	66011207001	25,000	20,000	15,000	25,000	85,000
2702020050004110111VN	68011207001	20,000	8,000	7,000	15,000	50,000
2702020050004130134VN	68011207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	68011207001	1,300	1,000	800	1,000	4,100
2702020050004130137VN	68011207001	3,000	3,000	3,000	3,000	12,000
2702020050004130138VN	68011207001	2,000	1,500	1,500	1,500	6,500
2702020050004140141VN	68011207001	25,000	20,000	16,400	25,000	86,400
2702020050004300304VN	68011207001	20,000	15,000	10,000	16,440	61,440
2702020050004110111VN	69011207001	10,000	7,000	8,000	10,000	35,000
2702020050004130131VN	69011207001	7,000	5,000	6,000	6,000	24,000
2702020050004130134VN	69011207001	1,05,000	70,000	35,000	70,000	2,80,000
2702020050004130135VN	69011207001	1,300	1,000	800	1,200	4,300
2702020050004130137VN	69011207001	3,500	2,500	2,000	3,000	11,000
2702020050004130138VN	69011207001	2,500	1,500	1,500	1,500	7,000
2702020050004130139VN	69011207001	3,000	2,000	2,300	2,500	9,800
2702020050004140141VN	69011207001	80,000	50,000	45,200	65,000	2,40,200
2702020050004300304VN	69011207001	60,000	45,000	42,000	55,000	2,02,000
2702020050004110111VN	70011207001	15,000	10,000	10,000	10,000	45,000
2702020050004130131VN	70011207001	4,000	4,000	3,000	4,000	15,000
2702020050004130134VN	70011207001	1,05,000	70,000	35,000	70,000	2,80,000
2702020050004130135VN	70011207001	1,500	1,000	900	1,200	4,600
2702020050004130137VN	70011207001	2,500	2,500	2,000	2,000	9,000
2702020050004130139VN	70011207001	2,700	2,000	1,500	3,000	9,200
2702020050004140141VN	70011207001	45,000	35,000	33,440	50,000	1,63,440
2702020050004300304VN	70011207001	20,000	15,000	13,000	15,000	63,000
2702020050004110111VN	72011207001	20,000	8,000	7,000	15,000	50,000
2702020050004130131VN	72011207001	2,500	3,500	1,500	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130134VN	72011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	72011207001	1,500	1,200	1,000	1,200	4,900
2702020050004130137VN	72011207001	2,000	3,000	2,000	3,000	10,000
2702020050004130138VN	72011207001	2,000	1,500	1,500	1,500	6,500
2702020050004130139VN	72011207001	2,000	1,500	1,000	1,500	6,000
2702020050004140141VN	72011207001	45,000	25,000	25,000	44,000	1,39,000
2702020050004300304VN	72011207001	20,000	12,000	10,000	15,000	57,000
2702020050004110111VN	73011207001	40,000	30,000	25,000	25,000	1,20,000
2702020050004130131VN	73011207001	6,000	5,000	4,000	5,000	20,000
2702020050004130134VN	73011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	73011207001	1,300	1,200	900	1,200	4,600
2702020050004130137VN	73011207001	4,000	2,500	2,000	3,500	12,000
2702020050004130138VN	73011207001	2,000	1,500	1,500	2,000	7,000
2702020050004130139VN	73011207001	2,800	2,500	1,700	2,000	9,000
2702020050004140141VN	73011207001	45,000	25,000	20,000	35,000	1,25,000
2702020050004300304VN	73011207001	60,000	40,000	35,000	55,000	1,90,000
2702020050004110111VN	75011207001	10,000	5,000	5,000	10,000	30,000
2702020050004130131VN	75011207001	5,000	5,000	3,000	4,000	17,000
2702020050004130134VN	75011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	75011207001	1,300	1,000	900	1,000	4,200
2702020050004130137VN	75011207001	1,500	1,000	500	1,000	4,000
2702020050004140141VN	75011207001	35,000	20,000	15,000	21,104	91,104
2702020050004300304VN	75011207001	20,000	14,000	8,000	15,000	57,000
2702020050004110111VN	76011207001	10,000	5,000	5,000	10,000	30,000
2702020050004130131VN	76011207001	6,000	6,000	6,000	7,000	25,000
2702020050004130134VN	76011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	76011207001	1,300	1,000	900	1,000	4,200
2702020050004130137VN	76011207001	2,000	2,000	2,500	3,000	9,500
2702020050004140141VN	76011207001	40,000	20,792	20,000	22,000	1,02,792
2702020050004300304VN	76011207001	55,000	45,000	44,000	50,000	1,94,000
2702020050004110111VN	80011207001	30,000	25,000	10,000	15,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110116VN	80011207001	10,000	8,000	5,000	10,000	33,000
2702020050004130134VN	80011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	80011207001	1,300	1,000	900	1,000	4,200
2702020050004130137VN	80011207001	2,500	2,500	2,000	2,000	9,000
2702020050004130138VN	80011207001	3,000	2,000	1,500	1,500	8,000
2702020050004140141VN	80011207001	25,000	15,000	14,000	20,000	74,000
2702020050004110111VN	82011207001	10,000	10,000	10,000	10,000	40,000
2702020050004130131VN	82011207001	4,000	6,000	6,000	4,000	20,000
2702020050004130134VN	82011207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	82011207001	1,300	1,000	900	1,000	4,200
2702020050004130136VN	82011207001	2,000	2,500	2,000	2,000	8,500
2702020050004130137VN	82011207001	2,000	2,500	2,000	2,000	8,500
2702020050004130138VN	82011207001	2,000	1,710	1,140	1,210	6,060
2702020050004130139VN	82011207001	1,000	1,500	1,000	1,200	4,700
2702020050004300304VN	82011207001	25,000	25,000	15,000	20,000	85,000
2702020050004110111VN	84011207001	30,000	20,000	10,000	15,000	75,000
2702020050004130131VN	84011207001	2,500	3,000	1,500	3,000	10,000
2702020050004130134VN	84011207001	70,000	70,000	70,000	70,000	2,80,000
2702020050004130135VN	84011207001	1,300	1,000	900	1,000	4,200
2702020050004130137VN	84011207001	3,000	2,500	2,000	2,500	10,000
2702020050004130138VN	84011207001	2,500	2,000	1,500	1,500	7,500
2702020050004300304VN	84011207001	20,000	15,000	15,000	10,000	60,000
2702020050004110111VN	86011207001	25,000	20,000	15,000	20,000	80,000
2702020050004110116VN	86011207001	5,000	7,000	7,000	5,000	24,000
2702020050004130131VN	86011207001	2,500	4,000	1,500	2,000	10,000
2702020050004130134VN	86011207001	1,05,000	70,000	70,000	70,000	3,15,000
2702020050004130135VN	86011207001	1,300	1,000	900	1,000	4,200
2702020050004130136VN	86011207001	2,000	1,000	1,000	1,000	5,000
2702020050004130137VN	86011207001	2,000	1,000	500	1,000	4,500
2702020050004140141VN	86011207001	1,23,000	1,23,000	1,23,000	1,23,000	4,92,000
	Total	**86,47,150**	**70,96,100**	**57,27,000**	**71,56,750**	**2,86,27,000**